

NOAA Reimbursable Agreements BPR Training FY 2007 Reimbursable Agreements Discoverer RA-Detail Workbook

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4.12 RA-Detail Workbook

This workbook will allow users to view detailed data related to Reimbursable Agreement information to support the summarized figures they are reviewing. The workbook will contain multiple worksheets. The parameters are structured so that the end result of the Allot Detail and Actuals Detail worksheets will balance to the RA500D report.

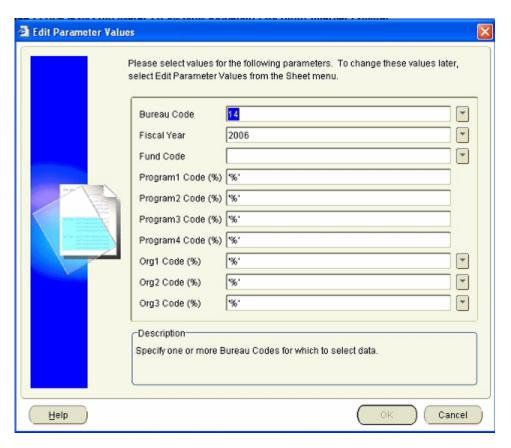
Worksheet Name	Worksheet Description	Business Areas	Parameters
Allot Detail	Provides detailed allotment information to support summarized data in the RA500D report. Page Items: ✓ Bureau Code ✓ Fiscal Year ✓ Fund Code ✓ Program 1 4 Code ✓ Project Code	✓ FMC ✓ Line Office	✓ Bureau Code ✓ Fiscal Year ✓ Fund Code ✓ Program1 Code (%) ✓ Program2 Code (%) ✓ Program3 Code (%) ✓ Program4 Code (%) ✓ Org1 Code (%) ✓ Org2 Code (%) ✓ Org3 Code (%)
	Detail Items: ✓ Task Code ✓ Trans No. ✓ Advice No. ✓ Adj No. ✓ Category ✓ Item No. ✓ Detail Item No. ✓ Notes ✓ Org1 Code ✓ Org2 Code ✓ Org3 Code ✓ Org4 Code ✓ Detail Amount SUM ✓ Begin Date ✓ Approved By ✓ Approved Date		

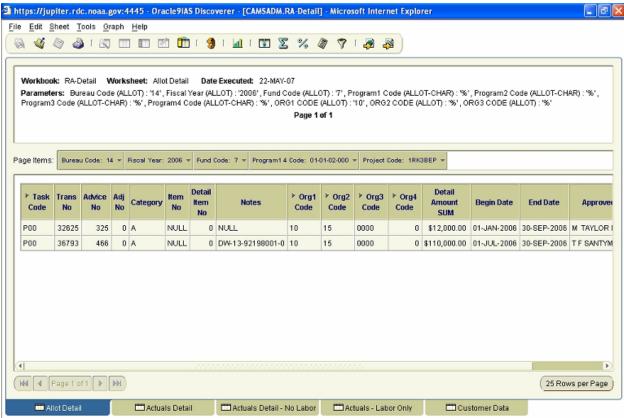
May 2007

Worksheet Name	Worksheet Description	Business Areas	Parameters
Actuals Detail	Provides detailed obligation information	✓ FMC	✓ Bureau Code
	to support summarized data in the	✓ Line Office	✓ Fund Code
	RA500D report.		✓ From Fund Code
			Fiscal Year
	Page Items:		✓ Thru Fund Code
	✓ Bureau Code		Fiscal Year
	✓ Fund Code		✓ Org1 Code (%)
			✓ Org2 Code (%)
	Detail Items:		✓ Org3 Code (%)
	✓ Project Code		✓ Project Code (%)
	✓ Task Code		✓ From GL End Date
	✓ Org1 7 Code		✓ To GL End Date
	✓ Object1 Code		
	✓ Object2 Code		
	✓ GL End Date		
	✓ Affected Doc Group		
	✓ Affected Document Type		
	✓ Affected Document No		
	✓ Affected Reference No ✓ Vendor Report Name		
	vendor report rvame		
	✓ Affected Item Type✓ NDW Labor Type		
	✓ NDW Labor Type ✓ PP for Reporting CY		
	✓ PP for Reporting		
	✓ Fund Code Fiscal Year		
	✓ UDO w/DWADJ		
	✓ Accrued Costs w/DWADJ		
	✓ Total Obligation w/DWADJ		
Actuals Detail - No	Provides detailed non-labor obligation	✓ FMC	✓ Bureau Code
Labor	information to support summarized data	✓ Line Office	✓ Fund Code
	in the RA500D report.		✓ From Fund Code
			Fiscal Year
	Page Items:		✓ Thru Fund Code
	✓ Bureau Code		Fiscal Year
	✓ Fund Code		✓ Org1 Code (%)
			✓ Org2 Code (%)
	Detail Items:		✓ Org3 Code (%)
	✓ Project Code		✓ Project Code (%)
	✓ Task Code		✓ From GL End Date
	✓ Org1 7 Code		✓ To GL End Date
	✓ Object1 Code		
	✓ Object2 Code		
	✓ GL End Date		
	✓ Affected Doc Group		
	✓ Affected Document Type		
	✓ Affected Document No		
	✓ Affected Reference No ✓ Vendor Report Name		
	vender report realite		
	✓ Affected Item Type✓ Fund Code Fiscal Year		
	✓ Fund Code Fiscal Tear ✓ UDO w/DWADJ		
	✓ Accrued Costs w/DWADJ		
	✓ Accided Costs w/DwADJ ✓ Total Obligation w/DWADJ		
L	Total Obligation w/DWADJ	1	<u>l</u>

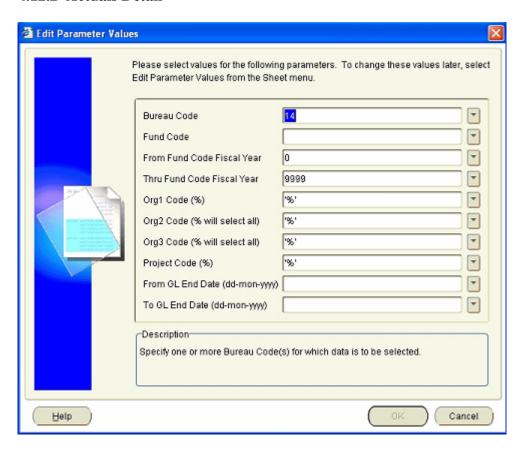
Worksheet Name	Worksheet Description	Business Areas	Parameters
Actuals – Labor	Provides more detailed labor obligation	✓ FMC	✓ Bureau Code
Only	information to support summarized data	✓ Line Office	✓ Fund Code
Omy	in the RA500D report.	Zine office	✓ From Fund Code
	in the Reisood report.		Fiscal Year
	NOTE: Labor Data in the data warehouse		✓ Thru Fund Code
	is defined based on the data coming from		Fiscal Year
	known labor sources and is not based		✓ Org1 Code (%)
	solely on Object Class.		✓ Org2 Code (%)
	solely on Object Class.		✓ Org3 Code (%)
	Page Items		
	Page Items: ✓ Bureau Code		✓ Project Code (%) ✓ From GL End Date
	✓ Fund Code		✓ To GL End Date
	Detail Items:		
	✓ Project Code		
	✓ Task Code		
	✓ Org1 7 Code		
	✓ Object1 Code		
	✓ Object2 Code		
	✓ NDW Labor Type		
	✓ PP for Reporting CY		
	✓ PP for Reporting		
	✓ Fund Code Fiscal Year		
	Total Congution WE WILE		
	✓ Stat Unit Qty SUM (Labor Hours)		
Custom on Data	✓ FTE 113G Provides more detailed information	✓ FMC	✓ Customer Active
Customer Data		✓ FMC ✓ Line Office	Customer richite
	pertaining to the customer.	V Line Office	Flag (%)
	D-4-21 14		✓ Contact Active Flag
	Detail Items:		(%)
	✓ Company Name		✓ Company Name (%)
	✓ Contact Name		
	✓ Custd ID		
	✓ Contact No		
	✓ Agency Location Code		
	✓ OPAC Flag		
	✓ Fed Agency Code		
	✓ OMB Code		
	✓ Contact Notes		
	✓ Email Address		
	✓ Phone No.		
	✓ Fax No		
	✓ Web Site		
	✓ Address1		
	✓ Address2		
	✓ Address3		
	✓ City		
	✓ Address State		
	✓ Zip Code		
	✓ Country Code		
	✓ Active Flag		
	✓ Contact Active Flag		
	Contact rich vo 1 lug		<u> </u>

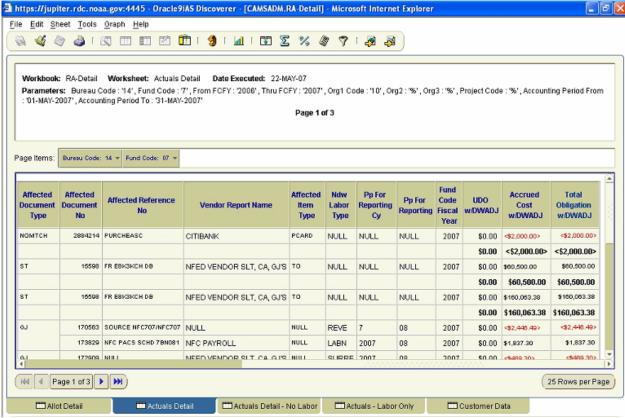
4.12.1 Allot Detail



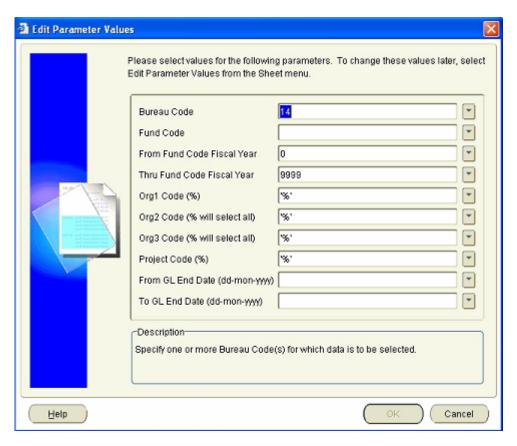


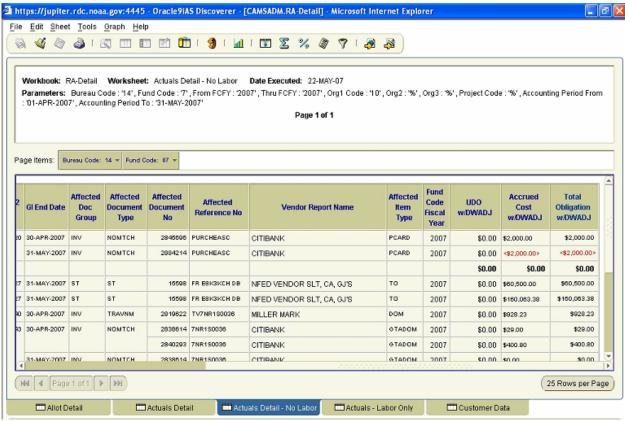
4.12.2 Actuals Detail



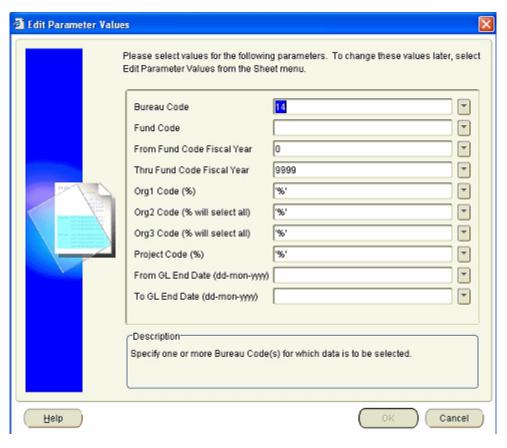


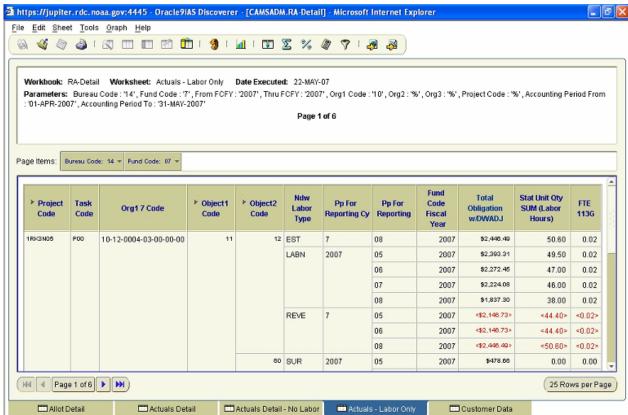
4.12.3 Actuals Detail – No Labor





4.12.4 Actuals – Labor Only





4.12.5 Customer Data

